

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"
(Revised)**

Agency: 24 Office of Personnel Management

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01		<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
20	Department of the Treasury	702,745,000,000	702,770,944,232	-25,944,232	0.0%
Totals for Category		\$702,745,000,000	\$702,770,944,232	(\$25,944,232)	0.0%
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
20	Department of the Treasury	9,305,000,000	9,305,657,182	-657,182	0.0%
Totals for Category		\$9,305,000,000	\$9,305,657,182	(\$657,182)	0.0%
Category: 03		<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20	Department of the Treasury	37,873,000,000	37,871,961,230	1,038,770	0.0%
Totals for Category		\$37,873,000,000	\$37,871,961,230	\$1,038,770	0.0%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
16	Department of Labor	0	0	0	NA
69	Department of Transportation	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 06		<i>Gains and Losses on Federal Borrowings</i>			
20	Department of the Treasury	0	1,355,583	-1,355,583	100.0%
Totals for Category		\$0	\$1,355,583	(\$1,355,583)	100.0%
Category: 18		<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
14	Department of Interior	0	0	0	NA
47	General Services Administration	0	0	0	NA
99	Treasury General Fund	25,618,000,000	0	25,618,000,000	100.0%
Totals for Category		\$25,618,000,000	\$0	\$25,618,000,000	100.0%
Category: 19		<i>Appropriation Transfers In/Out</i>			
97	Office of the Secretary of	6,000,000	5,950,000	50,000	0.8%
Totals for Category		\$6,000,000	\$5,950,000	\$50,000	0.8%
Category: 21		<i>Employee Benefit Contributions Receivables and Payables</i>			
00	Partner Undefined	24,000,000	24,808,529	-808,529	3.3%
12	Department of Agriculture	45,000,000	45,287,582	-287,582	0.6%
13	Department of Commerce	16,000,000	16,249,943	-249,943	1.5%
14	Department of Interior	28,000,000	28,319,330	-319,330	1.1%
15	Department of Justice	71,000,000	70,700,608	299,392	0.4%
16	Department of Labor	12,000,000	8,685,963	3,314,037	27.6%
16R	Pension Benefit Guaranty	0	394,701	-394,701	100.0%

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY
Agency: 24

		Agency Reported Amount		Reporting	Percent
		Closing Package	4th Qtr. Submission	Difference	Difference
18	U. S. Postal Service	343,000,000	343,440,163	-440,163	0.1%
19	Department of State	7,000,000	6,653,938	346,062	4.9%
20	Department of the Treasury	46,000,000	45,529,246	470,754	1.0%
25	National Credit Union	0	507,409	-507,409	100.0%
27	Federal Communications	1,000,000	1,039,415	-39,415	3.8%
28	Social Security Administration	26,000,000	26,119,512	-119,512	0.5%
31	U.S. Nuclear Regulatory	2,000,000	1,869,545	130,455	6.5%
33R	Smithsonian Institution	2,000,000	1,617,456	382,544	19.1%
36	Department of Veterans Affairs	89,000,000	89,132,054	-132,054	0.1%
47	General Services Administration	8,000,000	7,890,385	109,615	1.4%
49	National Science Foundation	1,000,000	668,387	331,613	33.2%
50	Securities and Exchange	3,000,000	2,646,194	353,806	11.8%
51	Federal Deposit Insurance	3,000,000	3,050,865	-50,865	1.7%
60	Railroad Retirement Board	0	454,437	-454,437	100.0%
64	Tennessee Valley Authority	0	74,438	-74,438	100.0%
68	Environmental Protection	9,000,000	9,366,818	-366,818	3.9%
69	Department of Transportation	61,000,000	60,770,911	229,089	0.4%
70	Department of Homeland	46,000,000	46,402,944	-402,944	0.9%
72	Agency for International	1,000,000	916,537	83,463	8.3%
73	Small Business Administration	1,000,000	1,396,153	-396,153	28.4%
75	Department of Health and	28,000,000	28,047,930	-47,930	0.2%
78R	Farm Credit System Insurance	0	5,221	-5,221	100.0%
80	National Aeronautics and	10,000,000	10,482,238	-482,238	4.6%
83	Export-Import Bank of the	0	209,844	-209,844	100.0%
86	Department of Housing and	5,000,000	4,978,442	21,558	0.4%
89	Department of Energy	8,000,000	8,110,170	-110,170	1.4%
91	Department of Education	3,000,000	2,664,418	335,582	11.2%
95	Independent Agencies	70,000,000	41,116,360	28,883,640	41.3%
97	Office of the Secretary of	287,000,000	287,348,168	-348,168	0.1%
Totals for Category		\$1,256,000,000	\$1,226,956,253	\$29,043,747	2.3%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	41,000,000	42,579,647	-1,579,647	3.7%
12	Department of Agriculture	2,000,000	1,190,429	809,571	40.5%
13	Department of Commerce	0	4,990	-4,990	100.0%
14	Department of Interior	0	-50,039	50,039	-100.0%
15	Department of Justice	2,000,000	33,963,716	-31,963,716	94.1%
16	Department of Labor	0	0	0	NA
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	6,000,000	4,182,796	1,817,204	30.3%
19	Department of State	0	0	0	NA
20	Department of the Treasury	249,000,000	304,553	248,695,447	99.9%
27	Federal Communications	0	2,010	-2,010	100.0%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
28	Social Security Administration	0	0	0	NA
31	U.S. Nuclear Regulatory	0	0	0	NA
36	Department of Veterans Affairs	0	1,985	-1,985	100.0%
47	General Services Administration	2,000,000	1,206,732	793,268	39.7%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	9,841	-9,841	100.0%
64	Tennessee Valley Authority	0	7,910	-7,910	100.0%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	28,123	-28,123	100.0%
70	Department of Homeland	0	0	0	NA
72	Agency for International	0	31,061	-31,061	100.0%
75	Department of Health and	0	13,945	-13,945	100.0%
80	National Aeronautics and	0	0	0	NA
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	342,593	-342,593	100.0%
97	Office of the Secretary of	67,000,000	45,587,545	21,412,455	32.0%
99	Treasury General Fund	0	286,653	-286,653	100.0%
Totals for Category		\$369,000,000	\$129,694,488	\$239,305,512	64.9%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	-74,000,000	-74,369,653	369,653	-0.5%
12	Department of Agriculture	8,000,000	7,471,959	528,041	6.6%
13	Department of Commerce	5,000,000	4,934,340	65,660	1.3%
14	Department of Interior	4,000,000	3,562,084	437,916	10.9%
15	Department of Justice	43,000,000	43,266,213	-266,213	0.6%
16	Department of Labor	1,000,000	1,079,727	-79,727	7.4%
16R	Pension Benefit Guaranty	0	223,337	-223,337	100.0%
18	U. S. Postal Service	4,000,000	3,510,651	489,349	12.2%
19	Department of State	0	78,752	-78,752	100.0%
20	Department of the Treasury	7,000,000	6,718,199	281,801	4.0%
25	National Credit Union	0	116,130	-116,130	100.0%
27	Federal Communications	1,000,000	732,245	267,755	26.8%
28	Social Security Administration	1,000,000	1,056,083	-56,083	5.3%
31	U.S. Nuclear Regulatory	1,000,000	868,503	131,497	13.1%
36	Department of Veterans Affairs	3,000,000	-1,817	3,001,817	99.9%
47	General Services Administration	2,000,000	2,031,557	-31,557	1.6%
49	National Science Foundation	0	27,121	-27,121	100.0%
50	Securities and Exchange	3,000,000	3,080,948	-80,948	2.6%
51	Federal Deposit Insurance	6,000,000	5,468,364	531,636	8.9%
60	Railroad Retirement Board	0	88,753	-88,753	100.0%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
64	Tennessee Valley Authority	0	4,329	-4,329	100.0%
68	Environmental Protection	0	956,874	-956,874	100.0%
69	Department of Transportation	12,000,000	11,704,565	295,435	2.5%
70	Department of Homeland	13,000,000	12,654,438	345,562	2.7%
72	Agency for International	1,000,000	666,876	333,124	33.3%
73	Small Business Administration	0	37,393	-37,393	100.0%
75	Department of Health and	7,000,000	7,366,811	-366,811	5.0%
80	National Aeronautics and	2,000,000	0	2,000,000	100.0%
83	Export-Import Bank of the	0	-6,431	6,431	-100.0%
86	Department of Housing and	2,000,000	1,558,126	441,874	22.1%
89	Department of Energy	23,000,000	22,857,657	142,343	0.6%
91	Department of Education	1,000,000	927,925	72,075	7.2%
95	Independent Agencies	3,000,000	2,748,237	251,763	8.4%
97	Office of the Secretary of	248,000,000	247,569,175	430,825	0.2%
99	Treasury General Fund	0	949,951	-949,951	100.0%
Totals for Category		\$327,000,000	\$319,939,420	\$7,060,580	2.2%
Category: 24 Intra-governmental buy/sell costs/revenues					
00	Partner Undefined	39,000,000	7,220,233	31,779,767	81.5%
12	Department of Agriculture	15,000,000	14,976,861	23,139	0.2%
13	Department of Commerce	8,000,000	7,651,278	348,722	4.4%
14	Department of Interior	17,000,000	15,836,546	1,163,454	6.8%
15	Department of Justice	90,000,000	100,809,811	-10,809,811	10.7%
16	Department of Labor	5,000,000	4,276,090	723,910	14.5%
16R	Pension Benefit Guaranty	0	319,986	-319,986	100.0%
18	U. S. Postal Service	13,000,000	12,773,728	226,272	1.7%
19	Department of State	2,000,000	1,510,952	489,048	24.5%
20	Department of the Treasury	23,000,000	22,444,054	555,946	2.4%
25	National Credit Union	0	407,634	-407,634	100.0%
27	Federal Communications	1,000,000	1,045,556	-45,556	4.4%
28	Social Security Administration	7,000,000	6,882,653	117,347	1.7%
31	U.S. Nuclear Regulatory	3,000,000	2,761,457	238,543	8.0%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	12,000,000	11,535,891	464,109	3.9%
47	General Services Administration	13,000,000	12,950,176	49,824	0.4%
49	National Science Foundation	1,000,000	1,249,389	-249,389	20.0%
50	Securities and Exchange	3,000,000	2,463,978	536,022	17.9%
51	Federal Deposit Insurance	4,000,000	3,999,926	74	0.0%
60	Railroad Retirement Board	0	22,891	-22,891	100.0%
64	Tennessee Valley Authority	0	94,499	-94,499	100.0%
68	Environmental Protection	5,000,000	4,821,111	178,889	3.6%
69	Department of Transportation	24,000,000	23,996,165	3,835	0.0%
70	Department of Homeland	18,000,000	17,907,850	92,150	0.5%

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		Closing Package	4th Qtr. Submission	Difference	Difference
72	Agency for International	4,000,000	3,460,889	539,111	13.5%
73	Small Business Administration	0	389,679	-389,679	100.0%
75	Department of Health and	13,000,000	12,457,182	542,818	4.2%
80	National Aeronautics and	5,000,000	4,443,176	556,824	11.1%
83	Export-Import Bank of the	0	52,393	-52,393	100.0%
86	Department of Housing and	3,000,000	2,713,185	286,815	9.6%
89	Department of Energy	57,000,000	56,415,848	584,152	1.0%
91	Department of Education	4,000,000	4,263,670	-263,670	6.2%
95	Independent Agencies	11,000,000	7,694,054	3,305,946	30.1%
97	Office of the Secretary of	407,000,000	399,902,838	7,097,162	1.7%
99	Treasury General Fund	0	15,828,499	-15,828,499	100.0%
Totals for Category		\$807,000,000	\$785,580,128	\$21,419,872	2.7%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
00	Partner Undefined	65,000,000	0	65,000,000	100.0%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	0	0	NA
16R	Pension Benefit Guaranty	0	0	0	NA
19	Department of State	0	0	0	NA
20	Department of the Treasury	0	0	0	NA
27	Federal Communications	0	0	0	NA
28	Social Security Administration	0	0	0	NA
31	U.S. Nuclear Regulatory	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	0	0	0	NA
49	National Science Foundation	0	0	0	NA
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	0	0	NA
60	Railroad Retirement Board	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	0	0	NA
72	Agency for International	0	0	0	NA
73	Small Business Administration	0	0	0	NA
75	Department of Health and	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	0	0	NA

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		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$65,000,000	\$0	\$65,000,000	100.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
00	Partner Undefined	337,000,000	337,013,565	-13,565	0.0%
12	Department of Agriculture	1,138,000,000	1,137,722,081	277,919	0.0%
13	Department of Commerce	457,000,000	414,119,286	42,880,714	9.4%
14	Department of Interior	727,000,000	727,561,573	-561,573	0.1%
15	Department of Justice	1,813,000,000	1,812,799,377	200,623	0.0%
16	Department of Labor	197,000,000	187,500,207	9,499,793	4.8%
16R	Pension Benefit Guaranty	0	10,119,462	-10,119,462	100.0%
18	U. S. Postal Service	10,673,000,000	10,672,204,511	795,489	0.0%
19	Department of State	170,000,000	170,093,649	-93,649	0.1%
20	Department of the Treasury	1,189,000,000	1,189,537,863	-537,863	0.0%
25	National Credit Union	13,000,000	13,009,370	-9,370	0.1%
27	Federal Communications	27,000,000	27,163,451	-163,451	0.6%
28	Social Security Administration	667,000,000	667,040,686	-40,686	0.0%
31	U.S. Nuclear Regulatory	48,000,000	47,814,971	185,029	0.4%
33R	Smithsonian Institution	42,000,000	41,889,737	110,263	0.3%
36	Department of Veterans Affairs	2,292,000,000	2,291,772,711	227,289	0.0%
47	General Services Administration	152,000,000	151,775,218	224,782	0.1%
49	National Science Foundation	17,000,000	17,163,415	-163,415	1.0%
50	Securities and Exchange	68,000,000	68,113,404	-113,404	0.2%
51	Federal Deposit Insurance	83,000,000	82,937,795	62,205	0.1%
60	Railroad Retirement Board	0	11,762,170	-11,762,170	100.0%
64	Tennessee Valley Authority	2,000,000	1,975,644	24,356	1.2%
68	Environmental Protection	238,000,000	237,469,146	530,854	0.2%
69	Department of Transportation	1,528,000,000	1,528,574,919	-574,919	0.0%
70	Department of Homeland	1,226,000,000	1,226,327,818	-327,818	0.0%
72	Agency for International	23,000,000	22,828,648	171,352	0.7%
73	Small Business Administration	37,000,000	37,459,061	-459,061	1.2%
75	Department of Health and	711,000,000	711,270,733	-270,733	0.0%
78R	Farm Credit System Insurance	0	149,517	-149,517	100.0%
80	National Aeronautics and	272,000,000	271,651,176	348,824	0.1%
83	Export-Import Bank of the	5,000,000	5,482,148	-482,148	8.8%
86	Department of Housing and	128,000,000	128,485,181	-485,181	0.4%
89	Department of Energy	210,000,000	210,446,431	-446,431	0.2%
91	Department of Education	70,000,000	69,692,020	307,980	0.4%
95	Independent Agencies	1,120,000,000	1,108,276,144	11,723,856	1.0%
97	Office of the Secretary of	7,026,000,000	7,025,917,336	82,664	0.0%
Totals for Category		\$32,706,000,000	\$32,665,120,421	\$40,879,579	0.1%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
97	Office of the Secretary of	0	0	0	NA

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Totals for Category		\$0	\$0	\$0	NA
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
00	Partner Undefined	-85,000,000	15,886,407	-100,886,407	-81.3%
12	Department of Agriculture	0	575	-575	100.0%
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	10,950	-10,950	100.0%
16	Department of Labor	2,000,000	645	1,999,355	100.0%
20	Department of the Treasury	0	0	0	NA
25	National Credit Union	0	0	0	NA
36	Department of Veterans Affairs	0	10	-10	100.0%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	10,550	-10,550	100.0%
70	Department of Homeland	0	0	0	NA
72	Agency for International	0	0	0	NA
80	National Aeronautics and	0	4,230	-4,230	100.0%
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	0	32,175	-32,175	100.0%
99	Treasury General Fund	22,000,000	0	22,000,000	100.0%
Totals for Category		(\$61,000,000)	\$15,945,542	(\$76,945,542)	-73.9%
Totals for Agency 24		\$811,016,000,000	\$785,099,104,479	\$25,916,895,521	3.2%